



Treasurer's Payment Report

May Payment

FY2013-14

20 Granite

District #:

Cty Retirement Block Grant Elementary (7840-Nov & May)	\$679.85
Cty Retirement Block Grant High School (7830- Nov & May)	\$1,726.45
County Transportation Block Grant (7820 - Nov & May)	\$4,476.08

Total Payment	\$6,882.38
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0416 Philipsburg K-12 Schools

District #: 1

GTB General Fund (01-3120)	\$34,017.40
School Block Grant General Fund (01-3444)	\$35,040.57
School Block Grant Transportation Fund (10-3444)	\$1,531.51
SBG Combined Flexibility Fund (29-3445)	\$2,625.63

Total Payment	\$73,215.11
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0418 Hall Elem

District #: 8

GTB General Fund (01-3120)	\$7,294.41
School Block Grant General Fund (01-3444)	\$2,164.32
School Block Grant Transportation Fund (10-3444)	\$10.88

Total Payment	\$9,469.61
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0419 Drummond Elem

District #: 11

GTB General Fund (01-3120)	\$40,660.32
GTB Debt Service (50-3120)	\$1,641.12
School Block Grant General Fund (01-3444)	\$15,565.47
School Block Grant Transportation Fund (10-3444)	\$476.38
SBG Combined Flexibility Fund (29-3445)	\$160.75

Total Payment	\$58,504.04
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0420 Drummond H S

District #: 2

GTB General Fund (01-3120)	\$72,096.64
GTB Debt Service (50-3120)	\$9,247.06
School Block Grant General Fund (01-3444)	\$12,371.94
School Block Grant Transportation Fund (10-3444)	\$463.45
SBG Combined Flexibility Fund (29-3445)	\$300.49

Total Payment	\$94,479.58
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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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May Payment

FY2013-14

Payment Summary:

GTB General Fund	\$154,068.77
GTB Debt Service	\$10,888.18
School Block Grant General Fund	\$65,142.30
School Block Grant Transportation Fund	\$2,482.22
SBG Combined Flexibility Fund	\$3,086.87
Cty Retirement Block Grant Elementary	\$679.85
Cty Retirement Block Grant High School	\$1,726.45
County Transportation Block Grant	\$4,476.08
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	\$242,550.72